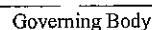


City of Ulysses

2014 Adopted Budget

1 exp. submitted
Fixed fees
11-2-2013



Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 10 day of August, 2013.

With subsequent publications being made on the following dates:

2nd Publication made on the 1 day of 11, 2013

3rd Publication made on the 1 day of 1, 2014

4th Publication made on the 1 day of 1, 2014

Publication Fee: \$ 177.28
Affidavits (Additional Copies): @ \$5 each \$
Total Publication Fee: \$ 177.28

Sign *Dena A. Sattler*

Witness my hand this 12th day of August, 2013.

SUBSCRIBED AND SWORN before me this 12th day of August, 2013.

Kerri Powers
(Notary Public)

My commission expires 3-27-16

225762

CERTIFICATE
To the Clerk of Grant County, State of Kansas
We, the undersigned, officers of
City of Hesperia
certify that: (1) the hearing mentioned in the attached publication was held,
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the year 2014, and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations

Table of Contents	Page No	Budget Authority the Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computations to Determine Limit for 2014	2			
Allocation of RVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	4,135,545	556,122	
Bond & Interest	10-113	463,225	247,500	
Employee Benefits	12-16-105	691,592	527,187	
Special Highway	10	491,590		
Special Parks	10	62,611		
Sewer Utility Fund	11	468,999		
Sanitation Utility Fund	11	683,405		
Water Utility Fund	12	1,656,493		
Gas Well	12	351,195		
Public Works	13	237,503		
Health Insurance Fund	13	781,109		
Pro Shop	14	165,333		
Special Alcohol/Drug Fund	14	24,125		
Sewer Capital Reserve Fund	15	374,719		
Storm Drainage	15			
Storm Water Utility Fund	16	247,232		
2010 GO Bonds	16			
Capital Improvement Fund	17	150,000		
Totals		10,815,304	1,330,709	
Is an Ordinance required to be passed, published, and attached to the budget?		Yes	Copy clerk's use only	
Budget Summary	18			
Neighborhood Revitalization Rebate				
Assisted by				
Address				
Email				
Attest	2013			
County Clerk				
Governing Body				

ORDINANCE NUMBER 1223

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE City of Ulysses.

WHEREAS City of Ulysses must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

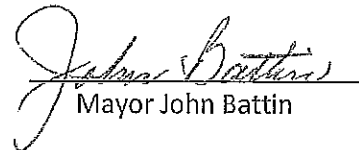
NOW THEREFORE, be it ordained by the Governing Body of the City of Ulysses:

Section One. In accordance with state law, the City of Ulysses has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

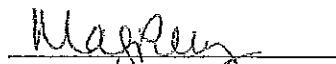
Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 7th day of August 2013.


Mayor John Battin

ATTEST


City Clerk Margaret Perez



Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of **THE GARDEN CITY TELEGRAM**, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 10 day of August, 2013.

With subsequent publications being made on the following dates:

2nd Publication made on the 1 day of 1, 2013.

3rd Publication made on the 1 day of 1, 2013.

4th Publication made on the 1 day of 1, 2013.

Publication Fee: \$ 44.32
Affidavits (Additional Copies): @ \$5 each \$
Total Publication Fee: \$ 44.32

Sign

[Signature]

Witness my hand this 13th day of August, 2013.

SUBSCRIBED AND SWORN before me this 13th day of August, 2013.

[Signature]

(Notary Public)

My commission expires 3-27-14

Legal Invoice # 225743 NOTARY PUBLIC-State of Kansas

KERRI POWERS
My Appt. Exp 3-27-14

(Published in The Garden City Telegram Saturday, August 10, 2013.)

ORDINANCE NUMBER 1223

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE City of Ulysses.

WHEREAS, The City of Ulysses must continue to provide serves to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Ulysses:

Section One: In accordance with state law, the City of Ulysses has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two: After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this the 7th day of August, 2013.

John Battin, Mayor

Margaret Perez, City Clerk

225763

City of Ulysses

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>1,258,032</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>216,925</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,041,107</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>280,011</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>1,281,260</u>	
5b. Personal Property 2012	- <u>1,255,407</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>25,853</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013:	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>305,864</u>	
9. Total Estimated Valuation July 1, 2013	<u>33,751,218</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>33,445,354</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00915</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>9,526</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,050,633</u>	
14. Debt Service Levy in this 2014 Budget	<u>247,400</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,298,033</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Ulysses

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water Utility Fund	General Fund		150,000	150,000	12-825d
Sewer Utility Fund	Public Works		18,500	18,500	12-825d
Sanitation Utility Fund	Public Works		47,000	47,000	12-825d
Water Utility Fund	Public Works	98,800	98,800	98,800	12-825d
Water Utility Fund	Sanitation Utility Fund				12-825d
Sewer Utility Fund	Health Insurance Fund		58,000	58,000	12-825d
Sanitation Utility Fund	Health Insurance Fund		36,000	36,000	12-825d
Water Utility Fund	Health Insurance Fund	25,000	70,000	70,000	12-825d
Gas Well Fund	General Fund		100,000		12-825d
Public Works	Health Insurance Fund		22,000	22,000	12-825d
Employee Benefits	Health Insurance Fund	300,000	300,000	428,439	12-825d
Sewer Cap	Special Parks	15,000			12-825d
Gas Well Fund	Public Works		65,500		12-825d
Pro Shop	General Fund		77,000	30,000	12-825d
General Fund	Public Works	60,000		60,000	12-825d
General Fund	Health Insurance Fund	100,000		100,000	12-825d
General Fund	Capital Improvement			150,000	12-1,118
	Totals	598,800	1,042,800	1,268,739	
	Adjustments*				
	Adjusted Totals	598,800	1,042,800	1,268,739	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

City of Ulysses

STATEMENT OF INDEBTEDNESS

[illegible]

General

Page No. 8

FUND PAGE - GENERAL

Adopted Budget

General

[illegible]

City of Ulysses

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	104,647	71,410	166,492
Contractual	77,375	94,525	108,400
Commodities	4,659	5,900	8,000
Capital Outlay	6,238	0	5,000
Total	192,919	171,835	287,892
Golf Course			
Salaries	108,095	118,607	121,274
Contractual	27,265	29,320	35,450
Commodities	74,994	68,284	83,300
Capital Outlay	25,468	8,842	53,500
Total	235,822	225,053	293,524
City Clerk			
Salaries	167,499	180,043	189,328
Contractual	48,035	34,053	38,098
Commodities	6,815	23,665	26,250
Capital Outlay	11,418	0	8,500
Total	233,767	237,761	262,176
Building Services			
Salaries	83,655	84,876	88,123
Contractual	8,836	4,800	9,900
Commodities	2,790	2,400	3,800
Capital Outlay	510	1,500	1,500
Total	95,791	93,576	103,323
Police			
Salaries	529,319	557,907	591,661
Contractual	187,080	188,888	218,250
Commodities	60,925	65,850	86,800
Capital Outlay	35,498	66,994	36,750
Total	812,822	879,639	933,461
Parks			
Salaries	75,539	88,684	86,217
Contractual	26,470	30,571	37,200
Commodities	27,984	36,000	33,700
Capital Outlay	24,589	0	0
Total	154,582	155,255	157,117
Streets			
Salaries	254,558	273,326	283,256
Contractual	0	5,000	20,000
Commodities	0	0	0
Capital Outlay	267,279	341,000	473,000
Total	521,837	619,326	776,256
Street Lighting			
Salaries	0	0	0
Contractual	75,676	80,500	82,500
Commodities	0	0	0
Capital Outlay			
Total	75,676	80,500	82,500
Large Total	2,323,216	2,462,945	2,896,249

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Expenditures:			
General Reserve			
Alco Tax Rebate	4,205		
Reserve			808,467
Transfer to Public Works	60,000	0	60,000
Transfer to Health Insurance	100,000	0	100,000
Transfer Capital Improvement Fund			150,000
Total	164,205	0	1,118,467
Pro Shop			
Salaries	103,224	106,531	109,630
Contractual	6,360	4,900	6,200
Commodities	6,197	3,500	5,000
Capital Outlay	0	0	0
Total	115,781	114,931	120,830

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	279,986	114,931	1,239,297
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(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	218,492	183,629	165,375
Receipts:			
Valorem Tax	176,983	216,925	xxxxxxxxxxxxxxxx
Delinquent Tax	2,929	1,519	
Motor Vehicle Tax	25,526	18,500	30,224
Recreational Vehicle Tax	457	350	538
16/20M Vehicle Tax	285	498	688
Rental/Machinery & Equipment	8	10	
Special Assessments	34,437	29,642	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	240,625	267,444	50,450
Resources Available:	459,117	451,073	215,825
Expenditures:			
Bond Principal	220,000	235,000	245,000
Interest	55,488	50,688	45,215
Miscellaneous	1	10	10
Cash Basis Requirement			173,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	275,489	285,698	463,225
Unencumbered Cash Balance Dec 31	183,628	165,375	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	430,998	440,698	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		463,225
	Tax Required		247,400
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			247,400

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	45,817	90,830	91,542
Receipts:			
Ad Valorem Tax	531,989	490,577	xxxxxxxxxxxxxxxx
Delinquent Tax	7,176	4,500	
Motor Vehicle Tax	52,132	55,000	70,024
Recreational Vehicle Tax	945	1,000	1,246
16/20M Vehicle Tax	674	1,200	1,593
Rental/Machinery & Equipment	17	50	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	592,933	552,327	72,863
Resources Available:	638,750	643,157	164,405
Expenditures:			
Employee Benefits	247,920	251,615	263,153
Transfer to Health Ins Fund	300,000	300,000	428,439
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	547,920	551,615	691,592
Unencumbered Cash Balance Dec 31	90,830	91,542	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	656,419	653,292	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		691,592
	Tax Required		527,187
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			527,187

City of Ulysses

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	187,131	213,668	238,730
Receipts:			
State of Kansas Gas Tax	161,001	157,610	163,260
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	875		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,876	157,610	163,260
Resources Available:	349,007	371,278	401,990
Expenditures:			
Contractual	37,430	35,700	54,500
Commodities	86,032	78,687	92,950
Capital Outlay	11,877	18,161	254,540
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	135,339	132,548	401,990
Unencumbered Cash Balance Dec 31	213,668	238,730	0
2012/2013 Budget Authority Amount:	232,782	359,829	

Adopted Budget

Special Parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	64,092	76,501	54,801
Receipts:			
Liquor Tax	9,788	6,800	7,837
Transfer from Sewer Cap	15,000		
Miscellaneous	20,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,788	6,800	7,837
Resources Available:	108,880	83,301	62,638
Expenditures:			
Capital Improvement	32,379	28,500	62,638
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,379	28,500	62,638
Unencumbered Cash Balance Dec 31	76,501	54,801	0
2012/2013 Budget Authority Amount:	50,000	43,173	

City of Ulysses

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	75,857	112,820	114,499
Receipts:			
Collection Fees	313,363	330,000	350,000
Miscellaneous	4,725	4,800	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	318,088	334,800	354,500
Resources Available:	393,945	447,620	468,999
Expenditures:			
Operating Expense			
Personal Services	88,708	93,171	95,670
Contractual	110,169	95,250	125,550
Commodities	39,040	33,200	34,700
Capital Outlay	43,208	35,000	136,579
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works		18,500	18,500
Transfer to Health Insurance		58,000	58,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	281,125	333,121	468,999
Unencumbered Cash Balance Dec 31	112,820	114,499	0
2012/2013 Budget Authority Amount:	283,335	465,950	

Adopted Budget

Sanitation Utility Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	206,986	143,452	146,405
Receipts:			
Collection Fees	508,659	510,000	530,000
Penalties	7,921	6,800	7,000
Miscellaneous	875		
Transfer from Water			
Interest on Idle Funds			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	517,455	516,800	537,000
Resources Available:	724,441	660,252	683,405
Expenditures:			
Operating Expense			
Personal Services	110,385	119,347	115,464
Contractual	241,338	245,050	245,450
Commodities	36,532	36,450	38,750
Capital Outlay	192,734	30,000	200,741
Non-Operating Expense			
Transfer to Public Works		47,000	47,000
Transfer to Health Insurance		36,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	580,989	513,847	683,405
Unencumbered Cash Balance Dec 31	143,452	146,405	0
2012/2013 Budget Authority Amount:	696,189	734,172	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	501,294	647,224	458,993
Receipts:			
Collection Fees	1,025,889	900,000	1,150,000
Miscellaneous	15,260	12,290	3,500
Water Protection Tax	16,888	16,000	15,000
Penalties	13,018	9,000	8,000
Connect Fees	7,405	5,000	5,000
Sales Tax	10,224	10,000	8,000
Reconnect Fees	10,125	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,098,809	960,290	1,197,500
Resources Available:	1,600,103	1,607,514	1,656,493
Expenditures:			
Operating Expense			
Personal Services	155,056	166,566	171,511
Contractual	312,414	301,023	306,700
Commodities	24,794	19,050	22,150
Capital Outlay	306,815	329,000	823,111
Capital Improvements			
Non-Operating Expense			
Debt Service	9,093	9,471	9,864
Interest Expenses & Fees	20,482	4,611	4,357
Transfer to Health Insurance	25,000	70,000	70,000
Transfer to General Fund		150,000	150,000
Transfer to Public Works	98,800	98,800	98,800
Transfer to Sanitation			
Miscellaneous	425		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	952,879	1,148,521	1,656,493
Unencumbered Cash Balance Dec 31	647,224	458,993	0
2012/2013 Budget Authority Amount:	1,099,485	1,741,274	

Adopted Budget

Gas Well	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	241,931	288,881	126,195
Receipts:			
Gas Sales	216,124	205,000	205,000
Other		6,364	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	216,124	211,364	205,000
Resources Available:	458,055	500,245	331,195
Expenditures:			
Operating Expenses			
Contractual	92,586	69,550	94,950
Commodities	24,069	21,500	27,500
Capital Outlay	15,019	55,000	146,245
Non-Operating Expense			
Transfer to General Fund		100,000	
Transfer to Health Insurance Fund		0	0
Economic Development & Chamber	37,500	62,500	62,500
Transfer to Public Works		65,500	0
Miscellaneous			
Total Expenditures	169,174	374,050	331,195
Unencumbered Cash Balance Dec 31	288,881	126,195	0
2012/2013 Budget Authority Amount:	289,553	485,578	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Public Works			
Unencumbered Cash Balance Jan 1	35,340	33,931	78,704
Receipts:			
Transfers from Water Fund	98,800	98,800	98,800
Transfer from Sewer Fund		18,500	18,500
Transfers from Sanitation Fund		47,000	47,000
Transfer from Gas Well		65,500	
Transfer from General	60,000		60,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	158,800	229,800	224,300
Resources Available:	194,140	263,731	303,004
Expenditures:			
Personal Services	101,037	103,312	105,814
Contractual	27,452	30,350	31,050
Commodities	22,505	19,365	20,365
Capital Outlay	9,215	10,000	58,274
Miscellaneous			
Transfer to Health Insurance		22,000	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,209	185,027	237,503
Unencumbered Cash Balance Dec 31	33,931	78,704	65,501
2012/2013 Budget Authority Amount:	283,335	465,950	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Health Insurance Fund			
Unencumbered Cash Balance Jan 1	115,194	90,029	74,870
Receipts:			
Transfers from Employee Benefits	300,000	300,000	428,439
Transfers from Water Fund	25,000	70,000	70,000
Transfers from Gas			
Transfers from Sewer Fund		58,000	50,000
Transfers from Sanitation Fund		36,000	36,000
Transfers from Public Works		22,000	22,000
Transfers from General Fund	100,000		100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	425,000	486,000	706,439
Resources Available:	540,194	576,029	781,309
Expenditures:			
Personal Services	446,744	496,659	776,809
Contractual	3,343	4,300	4,300
Commodities	78	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	450,165	501,159	781,309
Unencumbered Cash Balance Dec 31	90,029	74,870	0
2012/2013 Budget Authority Amount:	555,625	739,317	

City of Ulysses

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pro Shop	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	90,591	109,033	45,133
Receipts:			
Sales	75,904	63,300	60,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,904	63,300	60,200
Resources Available:	166,495	172,333	105,333
Expenditures:			
Contractual	23,467	22,500	28,500
Commodities	33,995	27,700	46,833
Capital Outlay			
Transfer to General Fund		77,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,462	127,200	105,333
Unencumbered Cash Balance Dec 31	109,033	45,133	0
2012/2013 Budget Authority Amount:	73,800	146,991	

Adopted Budget

Special Alcohol/Drug Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	9,788	16,288
Receipts:			
Liquor Tax	9,788	6,500	7,837
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,788	6,500	7,837
Resources Available:	9,788	16,288	24,125
Expenditures:			
Capital Outlay			24,125
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	24,125
Unencumbered Cash Balance Dec 31	9,788	16,288	0
2012/2013 Budget Authority Amount:	0	14,081	

City of Ulysses

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Capital Reserve Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	285,300	332,719	280,719
Receipts:			
Sewer Capital Fees	89,920	89,000	93,000
Miscellaneous	1,501	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,421	90,000	94,000
Resources Available:	376,721	422,719	374,719
Expenditures:			
Contractual	1,856	5,000	5,000
Commodities	5,724		
Capital Improvements	21,422	137,000	369,719
Transfer to Special Parks	15,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,002	142,000	374,719
Unencumbered Cash Balance Dec 31	332,719	280,719	0
2012/2013 Budget Authority Amount:	47,500	432,655	

Adopted Budget

Storm Drainage	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of Ulysses

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	57,067	120,057	183,032
Receipts:			
Storm Water Fees	61,945	62,000	63,000
Miscellaneous	1,045	975	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,990	62,975	64,200
Resources Available:	120,057	183,032	247,232
Expenditures:			
Capital Outlay	0		247,232
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	247,232
Unencumbered Cash Balance Dec 31	120,057	183,032	0
2012/2013 Budget Authority Amount:	0	182,967	

Adopted Budget

2010 GO Bonds	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	145,305	120,582	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	145,305	120,582	0
Expenditures:			
Capital Outlay	24,723	120,582	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,723	120,582	0
Unencumbered Cash Balance Dec 31	120,582	0	0
2012/2013 Budget Authority Amount:	0	105,305	

See Tab A

See Tab C

City of Ulysses

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1			
Receipts:			
Transfer from General			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	150,000
Resources Available:	0	0	150,000
Expenditures:			
Capital Outlay	0		150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	150,000
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

2014

NOTICE OF BUDGET HEARING

The governing body of

City of Ulysses

will meet on August 7, 2013 at 5:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	2,603,202	15.525	2,577,876	16.877	4,135,546	556,122	16.477
Bond & Interest	275,489	5.679	285,698	6.799	463,225	247,400	7.330
Employee Benefits	547,920	17.068	551,615	15.751	691,592	527,187	15.620
Special Highway	135,339		132,548		401,990		
Special Parks	32,379		28,500		62,638		
Sewer Utility Fund	281,125		333,121		468,999		
Sanitation Utility Fund	580,989		513,847		683,405		
Water Utility Fund	952,879		1,148,521		1,656,493		
Gas Well	169,174		374,050		331,195		
Public Works	160,209		185,027		237,503		
Health Insurance Fund	450,165		501,159		781,309		
Pro Shop	57,462		127,200		105,333		
Special Alcohol/Drug Fund					24,125		
Sewer Capital Reserve Fund	44,002		142,000		374,719		
Storm Drainage							
Storm Water Utility Fund					247,232		
2010 GO Bonds	24,723		120,582				
Capital Improvement Fund					150,000		
Totals	6,315,057	38.272	7,021,744	39.427	10,815,304	1,330,709	39.427
Less: Transfers	598,800		1,042,800		1,268,739		
Net Expenditure	5,716,257		5,978,944		9,546,565		
Total Tax Levied	1,221,029		1,258,032		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	31,904,762		31,909,064		33,751,218		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	2,160,000		1,965,000		1,745,000		
Revenue Bonds	132,337		123,606		114,513		
Other	0		0		0		
Lease Purchase Principal	28,260		530,125		644,293		
Total	2,320,597		2,618,731		2,503,806		

*Tax rates are expressed in mills

City Official Title: *City Administrator*

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS}
COUNTY OF GRANT}

SS.

Geneva Amy Ramos, being first duly sworn

PUBLIC NOTICE

That she is the Advertising Representative of The Ulysses News, a weekly newspaper printed in the County of Grant, Kansas, with a general paid circulation basis in Grant County, Kansas, and that it is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at times a year; has been so published continuously in said county and state for more than five years prior to the first publication and has been admitted at the post office of Grant County as second class matter.

That the attached notice is a true copy thereof published in the regular and entire issue of said newspaper, consecutive weeks, the first publication being made as aforesaid on the _____ day of _____, 2013, with subsequent publications being made on the following dates:

_____, 2013

_____, 2013

_____, 2013

(Sign)

Subscribed and sworn to before me this _____ day of _____, 2013.

August
Shayla Hernandez-Jaque

My commission expires 12/31

(stamp)



Published in The Ulysses News on Thursday, July 25, 2013, 1x

2014

NOTICE OF BUDGET HEARING

The governing body of the City of Ulysses will meet on August 7, 2013 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

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Pro Shop	57,462		127,200		105,333		
Special Alcohol/Drug Fund					24,125		
Sewer Capital Reserve Fund	44,002		142,000		374,719		
Storm Drainage					247,232		
Storm Water Utility Fund							
2010 GO Bonds	24,723		120,582		150,000		
Capital Improvement Fund							
Totals	6,315,057	38.272	7,021,744	39.427	10,815,304	1,330,709	39.42
Less Transfers	598,800		1,042,800		1,268,739		
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Total Tax Levied	1,221,029		1,258,032		XXXXXXXXXXXX		
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Outstanding Indebtedness, January 1,							
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Other	0		0		0		
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City Official Title: *City Administrator*

Publication fee \$ 202.00
Notary fee \$ 0
Additional copies \$ 0
Total Fee \$ 202.00

AFFIDAVIT OF PUBLICATION

OF KANSAS}
Y OF GRANT}

SS.

Ramos, being first duly sworn, and says:

Advertising Representative for The Ulysses News, a daily newspaper printed in the State of Kansas, and in and of general circulation in Grant County, Kansas, with a general paid circulation on a week-day, religious or fraternal publication.

per is a weekly published at least weekly 50 has been so published continuously and unintermittently said county and state for a period of more than 10 years prior to the first publication of said notice; admitted at the post office of Ulysses in said second class matter.

Notice is a true copy thereof and was published in regular and entire issue of said newspaper for consecutive weeks, the first publication thereof was as aforesaid on the 25th day of July, 2013, with subsequent publications made on the following dates:

_____, 2013

_____, 2013

_____, 2013

[Signature]

and sworn to before me this 8th day of

August, 2013.

[Signature] (Notary Public)

Commission expires 12/31/15



Fee \$ 202.00

\$ 0

Copies \$ 0

\$ 202.00

PUBLIC NOTICE

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2014

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